

UNITED STATES BANKRUPTCY COURT
Middle DISTRICT OF Jacksonville
Florida DIVISION

IN RE:

GEA Seaside Investment

DEBTOR.

CASE NUMBER

3:18-BK-0800-JAF

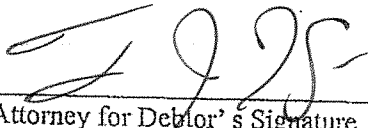
JUDGE FLAIL

CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD
FROM 5/1/19 TO 5/31/19

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.



Attorney for Debtor's Signature
Taylor J. King

Debtor's Address
and Phone Number:

Jack Hberman
442 N. Peninsula Dr.
Daytona Beach, FL 32118

Attorney's Address
and Phone Number:

Mickler & Mickler
5452 Arlington Expwy
Jacksonville FL 32211

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, http://www.usdoj.gov/ust/r21/reg_info.htm:

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs) <http://www.usdoj.gov/ust>

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

FOR THE PERIOD BEGINNING 5/1/19 AND ENDING 5/31/19

Name of Debtor: GGA Seaside Investment
Date of Petition: 3-12-18

Case Number 18-0800

	CURRENT MONTH	CUMULATIVE PETITION TO DATE
1. FUNDS AT BEGINNING OF PERIOD	109,081.65 (a)	1453,887.00 (b)
2. RECEIPTS:		
A. Funds at the Beginning of Period	3,731.95	3,731.95
Cash Receipts	(-)	
Net Cash Sales		
B. Accounts Receivable	46,276.46	
C. Other Receipts (See MOR-3)	278.06	
(If you receive rental income, you must attach a rent roll.)	218.02	
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	46,772.54	
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	159,586.14	159,586.14
5. DISBURSEMENTS		
A. Advertising	245.00	2,703.68
B. Medical		1,446.88
C. Mortgage	4,017.42	25,040.74
D. Internet	170.96	1,509.50
E. Insurance	2,356.35	31,345.33
F. Contract Labor	3,562.06	65,376.88
G. Leases	680.00	3,092.00
H. Manufacturing Supplies	608.72	59,643.44
I. Office Supplies	93.62	1,459.62
J. Payroll - Net (See Attachment 4B)	9,744.33	97,790.05
K. Professional Fees (Accounting & Legal)	3,730.00	82,751.05
L. Rent	1,100.00	24,298.71
M. Repairs & Maintenance	5,831.31	60,902.37
N. Secured Creditor Payments (See Attach. 2)	1,809.48	38,565.69
O. Taxes Paid - Payroll (See Attachment 4C)	3,993.61	19,539.48
P. Taxes Paid - Sales & Use (See Attachment 4C)		
Q. Taxes Paid - Other (See Attachment 4C)	1,050.03	10,050.08
R. Telephone	307.37	3,312.61
S. Travel & Entertainment	221.03	1,822.18
Y. U.S. Trustee Quarterly Fees		
U. Utilities	2,090.03	35,836.27
V. Vehicle Expenses	4,181.54	48,923.12
W. Other Operating Expenses (See MOR-3)	483.54	43,135.88
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	46,276.46	
7. ENDING BALANCE (Line 4 Minus Line 6)	113,309.68 (c)	113,309.68 (c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 18 day of June, 2019.

Jack M...
(Signature)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c) These two amounts will always be the same if form is completed correctly.

RENT ROLL-5/19

Property Address	Tenant Name	Amt of Rent
Address 1	Tenant #1	\$ 2,025.00
Address 2	Tenant #2	\$ 1,470.00
Address 3	Tenant #3	\$ 1,550.00
Address 4	Tenant #4	\$ 950.00
Address 5	Tenant #5	
Address 6	Tenant #6	
Address 7	Tenant #7	\$ 1,545.00
Address 8	Tenant #8	\$ 1,450.00
Address 9	Tenant #9	\$ 1,320.00
Address 10	Tenant #10	\$ 3,190.00
Address 11	Tenant #11	\$ 700.00
Address 12	Tenant #12	
Address 13	Tenant #13	\$ 1,980.00
Address 14	Tenant #14	
Address 15	Tenant #15	\$ 1,025.00
Address 16	Tenant #16	\$ 975.00
Address 17	Tenant #17	
Address 18	Tenant #18	
Address 19	Tenant #19	\$ 650.00
Address 20	Tenant #20	
Address 21	Tenant #21	\$ 1,050.00
Address 22	Tenant #22	
Address 23	Tenant #23	\$ 1,750.00
Address 24	Tenant #24	\$ 850.00
Address 25	Tenant #25	
Address 26	Tenant #26	\$ 775.00
Address 27	Vacant	
Address 28	Tenant #28	\$ 620.00
Address 29	Tenant #29	\$ 675.00
Address 30	Tenant #30	\$ 261.28
Address 31	Tenant #31	\$ 750.00
Address 32	Tenant #32	\$ 750.00
Address 33	Vacant	
Address 34	Tenant #34	\$ 1,145.00
Address 35	Vacant	\$ 3,456.45
Address 36	Vacant	
Address 37	Tenant #37	\$ 700.00
Address 38	Tenant #38	\$ 945.00
Address 39	Tenant #39	\$ 1,109.00
Address 40	Tenant #40	
Address 41	Tenant #41	

Address 42	Tenant #42	\$ 1,450.00
Address 43	Tenant #43	\$ 710.00
Address 44	Tenant #44	\$ 1,550.00
Address 45	Vacant	
Address 46	Tenant #46	\$ 2,685.00
Address 47	Tenant #47	\$ 1,725.00
Address 48	Tenant #48	\$ 650.00
Address 49	Tenant #49	\$ 650.00
Address 50	Tenant #50	\$ 900.00
Address 51	Tenant #51	\$ 850.00
Address 52	Tenant #52	\$ 850.00
Address 53	Tenant #53	\$ 837.50
Address 54	Tenant #54	
Address 55	Tenant #55	
Address 56	Tenant #56	\$ 1,335.00
Address 57	Tenant #57	\$ 1,450.00
Address 58	Tenant #58	\$ 1,420.00
Address 30	Tenant #59	\$ 2,475.00
Address 38	Tenant #60	\$ 2,850.00
		\$ 56,054.23

DEPOSITS-MAY-19

Date	Payee	For	Amount
5/1/2019	Tenant 11	Address 15	\$ 975.00
5/1/2019	Tenant 43	Address 57	\$ 1,420.00
5/1/2019	Tenant 7	Address 10	\$ 1,595.00
5/1/2019	Tenant 26	Address 38	\$ 945.00
5/1/2019	Tenant 78	Address 35	\$ 50.00
5/1/2019	Tenant 22	Address 31	\$ 750.00
5/1/2019	Tenant 31	Address 47	\$ 1,725.00
5/1/2019	Tenant 30	Address 46	\$ 1,200.00
5/1/2019	Tenant 6	Address 7	\$ 1,545.00
5/1/2019	Tenant 13	Address 16	\$ 975.00
5/1/2019	Tenant 64	Address 49	\$ 650.00
5/1/2019	Tenant 28	Address 42	\$ 1,450.00
5/1/2019	Tenant 58	Address 43	\$ 710.00
5/1/2019	Tenant 21	Address 30	\$ 65.32
5/1/2019	Tenant 7	Address 8	\$ 1,450.00
5/2/2019	Tenant 38	Address 56	\$ 725.00
5/2/2019	Tenant 20	Address 29	\$ 675.00
5/2/2019	Tenant 4	Address 4	\$ 925.00
5/2/2019	Tenant 23	Address 32	\$ 750.00
5/2/2019	Tenant 1	Address 1	\$ 2,025.00
5/2/2019	Tenant 8	Address 11	\$ 700.00
5/2/2019	Tenant 79	Address 35	\$ 50.00
5/2/2019	Tenant 3	Address 3	\$ 1,550.00
5/2/2019	Tenant 9	Address 13	\$ 990.00
5/2/2019	Tenant 73	Address 34	\$ 1,095.00
5/3/2019	Tenant 31	Address 48	\$ 650.00
5/3/2019	Tenant 36	Address 53	\$ 887.50
5/3/2019	Tenant 17	Address 21	\$ 1,050.00
5/4/2019	Tenant 19	Address 28	\$ 620.00
5/4/2019	Tenant 80	Address 40	\$ 100.00
5/4/2019	Tenant 73	Address 34	\$ 50.00
5/6/2019	Tenant 21	Address 30	\$ 130.65
5/6/2019	Tenant 21	Address 30	\$ 65.32
5/6/2019	Tenant 35	Address 51	\$ 800.00
5/7/2019	Tenant 36	Address 53	\$ 92.70
5/8/2019	Tenant 64	Address 49	\$ 57.00
5/8/2019	Tenant 67	Address 17	\$ 61.72
5/8/2019	Tenant 14	Address 18	\$ 42.13
5/9/2019	Tenant 52	Address 24	\$ 164.84
5/9/2019	Tenant 27	Address 40	\$ 90.55
5/9/2019	Tenant 32	Address 48	\$ 56.75
5/9/2019	Tenant 38	Address 56	\$ 130.00
5/9/2019	Tenant 34	Address 50	\$ 60.00

5/10/2019	Tenant 19	Address 28	\$ 44.22
5/10/2019	Tenant 19	Address 28	\$ 200.00
5/10/2019	Tenant 21	Address 30	\$ 36.81
5/13/2019	Tenant 18	Address 26	\$ 88.45
5/13/2019	Tenant 72	Address 41	\$ 25.30
5/13/2019	Tenant 8	Address 11	\$ 35.45
5/13/2019	Tenant 69	Address 52	\$ 89.75
5/11/2019	Tenant 1	Address 1	\$ 100.00
5/13/2019	Tenant 15	Address 19	\$ 84.46
5/13/2019	Tenant 15	Address 19	\$ 10.00
5/13/2019	Tenant 20	Address 29	\$ 73.62
5/13/2019	Tenant 26	Address 38	\$ 161.96
5/13/2019	Tenant 35	Address 51	\$ 113.50
5/13/2019	Tenant 9	Address 12	\$ 107.00
5/13/2019	Tenant 22	Address 31	\$ 37.00
5/14/2019	Tenant 79	Address 35	\$ 3,456.45
5/14/2019	Tenant 66	Address 32	\$ 27.00
5/15/2019	Tenant 22	Address 31	\$ 15.00
5/15/2019	Tenant 66	Address 32	\$ 13.00
5/16/2019	Tenant 81	Address 23	\$ 16.16
5/17/2019	Tenant 19	Address 28	\$ 200.00
5/18/2019	Tenant 35	Address 51	\$ 50.00
5/20/2019	Tenant 30	Address 46	\$ 1,485.00
5/20/2019	Tenant 82	Address 38	\$ 2,850.00
5/22/2019	Tenant 83	Address 30	\$ 50.00
5/23/2019	Tenant 83	Address 30	\$ 2,475.00
5/24/2019	Tenant 79	Address 35	\$ 25.00
5/24/2019	Tenant 19	Address 28	\$ 200.00
5/24/2019	Tenant 36	Address 53	\$ 837.50
5/24/2019	Tenant 29	Address 44	\$ 1,550.00
5/28/2019	Tenant 75	Address 37	\$ 700.00
5/29/2019	Tenant 47	Address 13	\$ 990.00
5/30/2019	Tenant 72	Address 41	\$ 800.00
5/30/2019	Tenant 53	Address 9	\$ 1,320.00
5/30/2019	Tenant 76	Address 23	\$ 1,750.00
5/31/2019	Tenant 69	Address 52	\$ 850.00
5/31/2019	Tenant 19	Address 28	\$ 735.00
5/31/2019	Tenant 34	Address 50	\$ 900.00
5/31/2019	Tenant 70	Address 2	\$ 1,470.00
5/31/2019	Tenant 18	Address 26	\$ 775.00
5/31/2019	Tenant 7	Address 10	\$ 1,595.00
5/31/2019	Tenant 74	Address 39	\$ 1,109.00
5/31/2019	Tenant 52	Address 24	\$ 773.99
5/31/2019	Tenant 67	Address 17	\$ 1,270.00
5/31/2019	Tenant 38	Address 56	\$ 725.00
			\$ 60,320.10

Payments May 2019			
Date	Payee	Amount	Category
5/2/2019	Payee 22	\$ 500.00	Secured Creditor Payments
5/2/2019	Payee 9	\$ 986.99	mortgage
5/2/2019	Payee 10	\$ 16.16	Utility
5/2/2019	Payee 10	\$ 15.62	Utility
5/3/2019	Payee 83	\$ 2,194.55	mortgage
5/3/2019	Payee 16	\$ 795.22	Payroll
5/3/2019	Payee 18	\$ 840.85	Payroll
5/3/2019	Payee 19	\$ 695.90	Payroll
5/3/2019	Payee 17	\$ 883.34	Payroll
5/6/2019	Payee 81	\$ 300.00	Mortgage
5/6/2019	Payee 4	\$ 1,100.00	Rent
5/6/2019	Payee 28	\$ 1,000.00	Taxes - Payroll
5/6/2019	Payee 72	\$ 3,650.00	Professional Fees
5/6/2019	Payee 74	\$ 2,356.39	Insurance
5/6/2019	Payee 100	\$ 988.24	Mortgage
5/6/2019	Payee 77	\$ 255.49	Mortgage
5/6/2019	Payee 78	\$ 937.37	Mortgage
5/6/2019	Payee 114	\$ 780.00	Mortgage
5/6/2019	Payee 82	\$ 250.00	Mortgage
5/7/2019	Payee 113	\$ 200.00	Maintenance
5/7/2019	Payee 13	\$ 60.71	Travel
5/8/2019	Payee 119	\$ 202.25	Manufacturing Supplies
5/8/2019	Payees 19	\$ 530.00	Maintenance
5/8/2019	Payee 120	\$ 506.32	Mortgage
5/8/2019	Payee 3	\$ 2,245.00	Maintenance
5/8/2019	payee 53	\$ 320.00	Maintenance
5/8/2019	Payee 80	\$ 19.28	Other
5/8/2019	Payee 37	\$ 680.00	Screening
5/8/2019	Payee 47	\$ 125.00	Maintenance
5/9/2019	Payee 35	\$ 80.00	Professional Fees
5/10/2019	Payee 121	\$ 400.00	Other
5/10/2019	Payee 119	\$ 665.30	Maintenance
5/10/2019	Payee 122	\$ 209.11	Contract Labor
5/10/2019	Payee 123	\$ 209.11	Contract Labor
5/13/2019	Payee 103	\$ 129.00	Maintenance
5/14/2019	Payee 124	\$ 15.00	Travel
5/15/2019	Payee 10	\$ 12.34	Utility
5/15/2019	Payee 5	\$ 125.00	Maintenance
5/16/2019	Payee 24	\$ 50.89	Taxes - Payroll
5/16/2019	Payee 62	\$ 1,000.00	mortgage
5/17/2019	Payee 7	\$ 70.99	Internet
5/17/2019	Payee 119	\$ 831.67	Maintenance
5/17/2019	Payee 104	\$ 13.56	other
5/17/2019	Payee 16	\$ 859.57	Payroll

5/17/2019	Payee 18	\$ 995.30	Payroll
5/17/2019	Payee 19	\$ 724.61	Payroll
5/17/2019	Payee 17	\$ 875.14	Payroll
5/17/2019	Payee 30	\$ 29.98	office supplies
5/17/2019	Payee 122	\$ 390.50	Contract Labor
5/17/2019	Payee 123	\$ 390.50	Contract Labor
5/17/2019	Payee20	\$ 26.36	office supplies
5/20/2019	Payee 32	\$ 73.30	Utility
5/20/2019	Payee 2	\$ 245.00	Ad's
5/20/2019	Payee 28	\$ 1,000.00	Taxes - Other
5/20/2019	Payee 103	\$ 185.00	Maintenance
5/21/2019	Payee 13	\$ 49.32	Travel
5/22/2019	Payee 84	\$ 50.03	taxes - other
5/22/2019	Payee 84	\$ 1,501.60	payroll - tax
5/22/2019	Payee 84	\$ 1,441.12	payroll - tax
5/22/2019	Payee 14	\$ 12.38	Utility
5/23/2019	Payee 30	\$ 21.30	office supplies
5/23/2019	Payee 16	\$ 15.98	office supplies
5/23/2019	Payee 12	\$ 329.42	Manufacturing Supplies
5/23/2019	Payee 1	\$ 161.96	Utility
5/23/2019	Payee 1	\$ 283.75	Utility
5/23/2019	Payee 1	\$ 188.41	Utility
5/23/2019	Payee 1	\$ 182.27	Utility
5/23/2019	Payee 1	\$ 168.55	Utility
5/23/2019	Payee 1	\$ 164.48	Utility
5/23/2019	Payee 1	\$ 141.78	Utility
5/23/2019	Payee 1	\$ 132.67	Utility
5/23/2019	Payee 1	\$ 129.26	Utility
5/23/2019	Payee 1	\$ 115.85	Utility
5/23/2019	Payee 1	\$ 66.40	Utility
5/23/2019	Payee 1	\$ 66.40	Utility
5/23/2019	Payee 10	\$ 72.34	Utility
5/23/2019	Payee 10	\$ 69.78	Utility
5/24/2019	Payee 123	\$ 432.19	Contract Labor
5/24/2019	Payee 122	\$ 432.19	Contract Labor
5/24/2019	Payee 11	\$ 307.37	Telephone
5/24/2019	Payee 125	\$ 50.72	Other
5/25/2019	Payee 60	\$ 10.00	Travel
5/25/2019	Payee 126	\$ 14.00	Travel
5/26/2019	Payee 25	\$ 62.58	Manufacturing Supplies
5/28/2019	payee 127	\$ 27.00	Travel
5/28/2019	Payee 128	\$ 20.00	Travel
5/28/2019	Payee 7	\$ 99.97	Internet
5/29/2019	Payee 13	\$ 25.00	Travel
5/30/2019	Payee 119	\$ 475.34	Maintenance
5/30/2019	Payee 46	\$ 14.47	Manufacturing Supplies
5/30/2019	Payee 26	\$ 309.48	Secured Creditor Payments

5/31/2019	Payee 10	\$ 16.33	Utility
5/31/2019	Payee 22	\$ 1,000.00	Secured Creditor Payments
5/31/2019	Payee 16	\$ 777.33	payroll
5/31/2019	Payee 17	\$ 746.97	payroll
5/31/2019	Payee 18	\$ 889.34	payroll
5/31/2019	Payee 19	\$ 660.76	payroll
5/31/2019	Payee 122	\$ 347.38	Contract Labor
5/31/2019	Payee 123	\$ 344.08	Contract Labor
5/31/2019	Payee 29	\$ 444.00	Contract Labor
5/31/2019	Payee 29	\$ 363.00	Contract Labor
		\$ 46,276.46	

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
See attached		
TOTAL OTHER RECEIPTS		

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
See attached bank statement		
TOTAL OTHER DISBURSEMENTS		

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

ATTACHMENT 1MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGINGName of Debtor: GEA Seaside Investment Case Number: 18-0800Reporting Period beginning 5/1/19 Period ending 5/31/19

ACCOUNTS RECEIVABLE AT PETITION DATE: _____

ACCOUNTS RECEIVABLE RECONCILIATION(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ _____ (a)
PLUS: Current Month New Billings	
MINUS: Collection During the Month	\$ _____ (b)
PLUS/MINUS: Adjustments or Writeoffs	\$ _____ *
End of Month Balance	\$ _____ (c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING
(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____ (c)

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)
_____	_____	<u>Collection Agency - in house</u>
_____	_____	<u>Collection Attempt</u>
_____	_____	_____

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c) These two amounts must equal.

March 1, 2018 - May 1 2019- Aging Reports

AGING

Address	0-30	31-90	91-120	121-150	151-180	+180
Tenant #1	159.15	159.15	159.15	159.15	159.15	159.15
Tenant #2	2,180.00	2,180.00	2,180.00	2,180.00	2,180.00	2,180.00
Tenant #3	995.00	995.00	995.00	995.00	995.00	995.00
Tenant #4	300.00	300.00	300.00	300.00	300.00	300.00
Tenant #5	11,055.00	11,055.00	11,055.00	11,055.00	11,055.00	11,055.00
Tenant #6	3,549.27	3,549.27	3,549.27	3,549.27	3,549.27	3,549.27
Total	18,238.42	18,238.42	18,238.42	18,238.42	18,238.42	18,238.42
Address 2						
Tenant #7	4,510.00	4,510.00	4,510.00	4,510.00	4,510.00	4,510.00
Tenant #8	90.00	90.00	90.00	90.00	90.00	90.00
Tenant #9	3,449.00	3,449.00	3,449.00	3,449.00	3,449.00	3,449.00
Tenant #10	1,585.00	1,585.00	1,585.00	1,585.00	1,585.00	1,585.00
Total	9,634.00	9,634.00	9,634.00	9,634.00	9,634.00	9,634.00
Address 3						
Tenant #11	7,208.48	7,208.48	7,208.48	7,208.48	7,208.48	7,208.48
Tenant #12	1,610.00	1,610.00	1,610.00	1,610.00	1,610.00	1,610.00
Total	8,818.48	8,818.48	8,818.48	8,818.48	8,818.48	8,818.48
Address 4						
Tenant #13	7,605.65	7,605.65	7,605.65	7,605.65	7,605.65	7,605.65
Tenant #14	225.00	225.00	225.00	225.00	225.00	225.00
Tenant #15	550.00	550.00	550.00	550.00	550.00	550.00
Tenant #16	500.00	500.00	500.00	500.00	500.00	500.00
Tenant #17	3,007.00	3,007.00	3,007.00	3,007.00	3,007.00	3,007.00
Tenant #18	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00
Tenant #19	938.00	938.00	938.00	938.00	938.00	938.00
Tenant #20	13,938.00	13,938.00	13,938.00	13,938.00	13,938.00	13,938.00
Tenant #21	5,020.00	5,020.00	5,020.00	5,020.00	5,020.00	5,020.00
Tenant #22	6,189.00	6,189.00	6,189.00	6,189.00	6,189.00	6,189.00
Tenant #23	8,645.00	8,645.00	8,645.00	8,645.00	8,645.00	8,645.00

Total	47,727.65	47,727.65	47,727.65	47,727.65	47,727.65
Address 5					
Tenant #24	3,638.50	3,638.50	3,638.50	3,638.50	3,638.50
Tenant #25	990.00	990.00	990.00	990.00	990.00
Tenant #26	3,326.11	3,326.11	3,326.11	3,326.11	3,326.11
Tenant #27	1,069.68	1,069.68	1,069.68	1,069.68	1,069.68
Tenant #28	3,527.60	3,527.60	3,527.60	3,527.60	3,527.60
Tenant #29	1,583.61	1,583.61	1,583.61	1,583.61	1,583.61
Tenant #30	1,681.78	1,681.78	1,681.78	1,681.78	1,681.78
Tenant #31	3,760.00	3,760.00	3,760.00	3,760.00	3,760.00
Tenant #32	1,583.81	1,583.81	1,583.81	1,583.81	1,583.81
Tenant #33	1,475.14	1,475.14	1,475.14	1,475.14	1,475.14
Total	22,636.23	22,636.23	22,636.23	22,636.23	22,636.23
Address 6					
Tenant #34	4,460.78	4,460.78	4,460.78	4,460.78	4,460.78
Tenant #35	2,072.91	2,072.91	2,072.91	2,072.91	2,072.91
Tenant #36	791.86	791.86	791.86	791.86	791.86
Tenant #37	225.00	225.00	225.00	225.00	225.00
Tenant #38	225.00	225.00	225.00	225.00	225.00
Tenant #39	1,465.00	1,465.00	1,465.00	1,465.00	1,465.00
Tenant #40	4,245.00	4,245.00	4,245.00	4,245.00	4,245.00
Tenant #41	7,360.00	7,360.00	7,360.00	7,360.00	7,360.00
Total	20,845.55	20,845.55	20,845.55	20,845.55	20,845.55
Address 7					
Tenant #42	342.65	342.65	342.65	342.65	342.65
Tenant #43	1,139.95	1,139.95	1,139.95	1,139.95	1,139.95
Total	1,482.60	1,482.60	1,482.60	1,482.60	1,482.60
Address 8					
Tenant #44	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00
Tenant #45	2,271.33	2,271.33	2,271.33	2,271.33	2,271.33
Total	5,131.33	5,131.33	5,131.33	5,131.33	5,131.33
Address 9					
Tenant #46	9,775.00	9,775.00	9,775.00	9,775.00	9,775.00
Tenant #47	7,715.00	7,715.00	7,715.00	7,715.00	7,715.00

Total	17,490.00	17,490.00	17,490.00	17,490.00	17,490.00	17,490.00
Address 10						
Tenant #48	1,363.00	1,363.00	1,363.00	1,363.00	1,363.00	1,363.00
Tenant #49	1,310.00	1,310.00	1,310.00	1,310.00	1,310.00	1,310.00
Tenant #50	2,291.36	2,291.36	2,291.36	2,291.36	2,291.36	2,291.36
Tenant #51	2,800.58	2,800.58	2,800.58	2,800.58	2,800.58	2,800.58
Total	7,764.94	7,764.94	7,764.94	7,764.94	7,764.94	7,764.94
Address 11						
Tenant #52	4,535.68	4,535.68	4,535.68	4,535.68	4,535.68	4,535.68
Tenant #53	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
Tenant #54	1,714.31	1,714.31	1,714.31	1,714.31	1,714.31	1,714.31
Total	9,999.99	9,999.99	9,999.99	9,999.99	9,999.99	9,999.99
Address 12						
Tenant #55	2,095.98	2,095.98	2,095.98	2,095.98	2,095.98	2,095.98
Tenant #56	2,447.24	2,447.24	2,447.24	2,447.24	2,447.24	2,447.24
Tenant #57	4,372.15	4,372.15	4,372.15	4,372.15	4,372.15	4,372.15
Tenant #58	6,065.23	6,065.23	6,065.23	6,065.23	6,065.23	6,065.23
Tenant #59	3,759.65	3,759.65	3,759.65	3,759.65	3,759.65	3,759.65
Tenant #60	2,004.88	2,004.88	2,004.88	2,004.88	2,004.88	2,004.88
Tenant #61	7,632.74	7,632.74	7,632.74	7,632.74	7,632.74	7,632.74
Tenant #62	3,355.00	3,355.00	3,355.00	3,355.00	3,355.00	3,355.00
Total	31,732.87	31,732.87	31,732.87	31,732.87	31,732.87	31,732.87
Address 13						
Tenant #63	8,642.00	8,642.00	8,642.00	8,642.00	8,642.00	8,642.00
Tenant #64	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00
Tenant #65	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00
Tenant #66	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
Tenant #67	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00
Tenant #68	4,915.00	4,915.00	4,915.00	4,915.00	4,915.00	4,915.00
Total	24,527.00	24,527.00	24,527.00	24,527.00	24,527.00	24,527.00
Address 14						
Tenant #69	552.00	552.00	552.00	552.00	552.00	552.00
Tenant #70	760.00	760.00	760.00	760.00	760.00	760.00
Tenant #71	2,773.00	2,773.00	2,773.00	2,773.00	2,773.00	2,773.00

Tenant #72	2,390.00	2,390.00	2,390.00	2,390.00	2,390.00	2,390.00	2,390.00
Tenant #73	2,265.00	2,265.00	2,265.00	2,265.00	2,265.00	2,265.00	2,265.00
Total	8,740.00	8,740.00	8,740.00	8,740.00	8,740.00	8,740.00	8,740.00
Address 15							
Tenant #74	4,015.67	4,015.67	4,015.67	4,015.67	4,015.67	4,015.67	4,015.67
Tenant #75	9,198.32	9,198.32	9,198.32	9,198.32	9,198.32	9,198.32	9,198.32
Tenant #76	750.13	750.13	750.13	750.13	750.13	750.13	750.13
Tenant #77	7,847.04	7,847.04	7,847.04	7,847.04	7,847.04	7,847.04	7,847.04
Tenant #78	3,170.57	3,170.57	3,170.57	3,170.57	3,170.57	3,170.57	3,170.57
Tenant #79	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Tenant #80	7,733.54	7,733.54	7,733.54	7,733.54	7,733.54	7,733.54	7,733.54
Tenant #81	14,778.78	14,778.78	14,778.78	14,778.78	14,778.78	14,778.78	14,778.78
Tenant #82	10,601.00	10,601.00	10,601.00	10,601.00	10,601.00	10,601.00	10,601.00
Tenant #83	1,287.50	1,287.50	1,287.50	1,287.50	1,287.50	1,287.50	1,287.50
Tenant #84	1,049.93	1,049.93	1,049.93	1,049.93	1,049.93	1,049.93	1,049.93
Total	60,832.48	60,832.48	60,832.48	60,832.48	60,832.48	60,832.48	60,832.48
Address 16							
Tenant #85	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Tenant #86	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00
Tenant #87	2,829.03	2,829.03	2,829.03	2,829.03	2,829.03	2,829.03	2,829.03
Total	6,119.03	6,119.03	6,119.03	6,119.03	6,119.03	6,119.03	6,119.03
Address 17							
Tenant #88	4,001.59	4,001.59	4,001.59	4,001.59	4,001.59	4,001.59	4,001.59
Tenant #89	1,843.39	1,843.39	1,843.39	1,843.39	1,843.39	1,843.39	1,843.39
Tenant #90	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00
Tenant #91	95.00	95.00	95.00	95.00	95.00	95.00	95.00
Tenant #92	1,307.90	1,307.90	1,307.90	1,307.90	1,307.90	1,307.90	1,307.90
Tenant #93	2,319.73	2,319.73	2,319.73	2,319.73	2,319.73	2,319.73	2,319.73
Tenant #94	5,429.20	5,429.20	5,429.20	5,429.20	5,429.20	5,429.20	5,429.20
Tenant #95	6,127.76	6,127.76	6,127.76	6,127.76	6,127.76	6,127.76	6,127.76
Tenant #96	2,835.25	2,835.25	2,835.25	2,835.25	2,835.25	2,835.25	2,835.25
Tenant #97	1,218.42	1,218.42	1,218.42	1,218.42	1,218.42	1,218.42	1,218.42
Tenant #98	2,370.66	2,370.66	2,370.66	2,370.66	2,370.66	2,370.66	2,370.66
Tenant #99	1,314.68	1,314.68	1,314.68	1,314.68	1,314.68	1,314.68	1,314.68
Total	30,488.58	30,488.58	30,488.58	30,488.58	30,488.58	30,488.58	30,488.58
Address 18							

Tenant #100	4,067.00	4,067.00	4,067.00	4,067.00	4,067.00	4,067.00
Tenant #101	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00
Tenant #102	10,927.50	10,927.50	10,927.50	10,927.50	10,927.50	10,927.50
Tenant #103	8,045.00	8,045.00	8,045.00	8,045.00	8,045.00	8,045.00
Tenant #104	9,740.00	9,740.00	9,740.00	9,740.00	9,740.00	9,740.00
Total	37,119.50	37,119.50	37,119.50	37,119.50	37,119.50	37,119.50
Address 19						
Tenant #105	7,130.00	7,130.00	7,130.00	7,130.00	7,130.00	7,130.00
Tenant #106	1,710.00	1,710.00	1,710.00	1,710.00	1,710.00	1,710.00
Tenant #107	6,275.50	6,275.50	6,275.50	6,275.50	6,275.50	6,275.50
Tenant #108	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00
Tenant #109	2,010.00	2,010.00	2,010.00	2,010.00	2,010.00	2,010.00
Tenant #110	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00
Total	22,635.50	22,635.50	22,635.50	22,635.50	22,635.50	22,635.50
Address 20						
Tenant #111	1,428.00	1,428.00	1,428.00	1,428.00	1,428.00	1,428.00
Tenant #112	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Tenant #113	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00
Total	4,468.00	4,468.00	4,468.00	4,468.00	4,468.00	4,468.00
Address 21						
Tenant #114	6,505.58	6,505.58	6,505.58	6,505.58	6,505.58	6,505.58
Tenant #115	75,962.72	75,962.72	75,962.72	75,962.72	75,962.72	75,962.72
Tenant #116	2,660.13	2,660.13	2,660.13	2,660.13	2,660.13	2,660.13
Tenant #117	990.00	990.00	990.00	990.00	990.00	990.00
Tenant #118	5,340.38	5,340.38	5,340.38	5,340.38	5,340.38	5,340.38
Tenant #119	6,085.78	6,085.78	6,085.78	6,085.78	6,085.78	6,085.78
Tenant #120	1,628.28	1,628.28	1,628.28	1,628.28	1,628.28	1,628.28
Total	99,172.87	99,172.87	99,172.87	99,172.87	99,172.87	99,172.87
Address 22						
Tenant #121	2,666.53	2,666.53	2,666.53	2,666.53	2,666.53	2,666.53
Tenant #122	1,471.64	1,471.64	1,471.64	1,471.64	1,471.64	1,471.64
Tenant #123	4,245.00	4,245.00	4,245.00	4,245.00	4,245.00	4,245.00
Total	8,383.17	8,383.17	8,383.17	8,383.17	8,383.17	8,383.17
Address 23						

Total	6,660.00	6,660.00	6,660.00	6,660.00	6,660.00	6,660.00
Address 27						
Tenant #150	1,735.00	1,735.00	1,735.00	1,735.00	1,735.00	1,735.00
Tenant #151	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
Tenant #152	4,517.50	4,517.50	4,517.50	4,517.50	4,517.50	4,517.50
Total	8,502.50	8,502.50	8,502.50	8,502.50	8,502.50	8,502.50
Address 28						
Tenant #153	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00
Tenant #154	925.00	925.00	925.00	925.00	925.00	925.00
Tenant #155	11,609.52	11,609.52	11,609.52	11,609.52	11,609.52	11,609.52
Tenant #156	645.00	645.00	645.00	645.00	645.00	645.00
Tenant #157	2,209.00	2,209.00	2,209.00	2,209.00	2,209.00	2,209.00
Tenant #158	11,755.00	11,755.00	11,755.00	11,755.00	11,755.00	11,755.00
Total	29,188.52	29,188.52	29,188.52	29,188.52	29,188.52	29,188.52
Address 29						
Tenant #159	510.00	510.00	510.00	510.00	510.00	510.00
Tenant #160	195.00	195.00	195.00	195.00	195.00	195.00
Tenant #161	7,760.53	7,760.53	7,760.53	7,760.53	7,760.53	7,760.53
Tenant #162	5,734.38	5,734.38	5,734.38	5,734.38	5,734.38	5,734.38
Tenant #163	2,526.64	2,526.64	2,526.64	2,526.64	2,526.64	2,526.64
Tenant #164	2,322.77	2,322.77	2,322.77	2,322.77	2,322.77	2,322.77
Tenant #165	3,151.95	3,151.95	3,151.95	3,151.95	3,151.95	3,151.95
Tenant #166	4,763.29	4,763.29	4,763.29	4,763.29	4,763.29	4,763.29
Tenant #167	3,405.11	3,405.11	3,405.11	3,405.11	3,405.11	3,405.11
Tenant #168	1,763.83	1,763.83	1,763.83	1,763.83	1,763.83	1,763.83
Tenant #169	3,830.74	3,830.74	3,830.74	3,830.74	3,830.74	3,830.74
Tenant #170	4,410.26	4,410.26	4,410.26	4,410.26	4,410.26	4,410.26
Tenant #171	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00
Total	42,434.50	42,434.50	42,434.50	42,434.50	42,434.50	42,434.50
Address 30						
Tenant #172	927.27	927.27	927.27	927.27	927.27	927.27
Tenant #173	920.00	920.00	920.00	920.00	920.00	920.00
Tenant #174	530.00	530.00	530.00	530.00	530.00	530.00
Tenant #175	4,040.69	4,040.69	4,040.69	4,040.69	4,040.69	4,040.69

Tenant #215	690.00	690.00	690.00	690.00	690.00
Tenant #216	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00
Tenant #217	1,476.00	1,476.00	1,476.00	1,476.00	1,476.00
Tenant #218	230.00	230.00	230.00	230.00	230.00
Tenant #219	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00
Tenant #220	320.00	320.00	320.00	320.00	320.00

Tenant #221	3,388.67	3,388.67	3,388.67	3,388.67	3,388.67	3,388.67
Total	8,704.67	8,704.67	8,704.67	8,704.67	8,704.67	8,704.67
Address 42						
Tenant #222	5,475.00	5,475.00	5,475.00	5,475.00	5,475.00	5,475.00
Tenant #223	0.00	0.00	0.00	0.00	0.00	0.00
Tenant #224	3,135.00	3,135.00	3,135.00	3,135.00	3,135.00	3,135.00
Tenant #225	9,117.50	9,117.50	9,117.50	9,117.50	9,117.50	9,117.50
Tenant #226	10,571.00	10,571.00	10,571.00	10,571.00	10,571.00	10,571.00
Tenant #227	85.00	85.00	85.00	85.00	85.00	85.00
Total	28,383.50	28,383.50	28,383.50	28,383.50	28,383.50	28,383.50
Address 43						
Tenant #228	4,777.50	4,777.50	4,777.50	4,777.50	4,777.50	4,777.50
Total						
Address 44						
Tenant #229	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50
Tenant #230	5,905.00	5,905.00	5,905.00	5,905.00	5,905.00	5,905.00
Tenant #231	2,712.00	2,712.00	2,712.00	2,712.00	2,712.00	2,712.00
Tenant #232	450.00	450.00	450.00	450.00	450.00	450.00
Tenant #233	6,130.00	6,130.00	6,130.00	6,130.00	6,130.00	6,130.00
Tenant #234	800.00	800.00	800.00	800.00	800.00	800.00
Tenant #235	869.40	869.40	869.40	869.40	869.40	869.40
Total	18,178.90	18,178.90	18,178.90	18,178.90	18,178.90	18,178.90
Address 45						
Tenant #236	14,494.64	14,494.64	14,494.64	14,494.64	14,494.64	14,494.64
Tenant #237	7,675.00	7,675.00	7,675.00	7,675.00	7,675.00	7,675.00
Tenant #238	4,180.50	4,180.50	4,180.50	4,180.50	4,180.50	4,180.50
Tenant #239	6,558.00	6,558.00	6,558.00	6,558.00	6,558.00	6,558.00
Tenant #240	2,598.00	2,598.00	2,598.00	2,598.00	2,598.00	2,598.00
Tenant #241	2,127.00	2,127.00	2,127.00	2,127.00	2,127.00	2,127.00
Tenant #242	0.00	0.00	0.00	0.00	0.00	0.00
Total	37,633.14	37,633.14	37,633.14	37,633.14	37,633.14	37,633.14
Address 46						
Tenant #243	1,436.09	1,436.09	1,436.09	1,436.09	1,436.09	1,436.09
Tenant #244	2,137.00	2,137.00	2,137.00	2,137.00	2,137.00	2,137.00

Tenant #263	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00
Tenant #264	4,862.33	4,862.33	4,862.33	4,862.33	4,862.33	4,862.33	4,862.33
Total	9,539.50	9,539.50	9,539.50	9,539.50	9,539.50	9,539.50	9,539.50
Address 53							
Tenant #265	2,732.88	2,732.88	2,732.88	2,732.88	2,732.88	2,732.88	2,732.88
Tenant #266	1,841.21	1,841.21	1,841.21	1,841.21	1,841.21	1,841.21	1,841.21
Tenant #267	1,540.90	1,540.90	1,540.90	1,540.90	1,540.90	1,540.90	1,540.90
Tenant #268	4,007.72	4,007.72	4,007.72	4,007.72	4,007.72	4,007.72	4,007.72
Tenant #269	3,919.04	3,919.04	3,919.04	3,919.04	3,919.04	3,919.04	3,919.04
Tenant #270	655.00	655.00	655.00	655.00	655.00	655.00	655.00
Total	14,696.75	14,696.75	14,696.75	14,696.75	14,696.75	14,696.75	14,696.75
Address 54							
Tenant #271	1,648.77	1,648.77	1,648.77	1,648.77	1,648.77	1,648.77	1,648.77
Tenant #272	2,510.00	2,510.00	2,510.00	2,510.00	2,510.00	2,510.00	2,510.00
Total	4,158.77	4,158.77	4,158.77	4,158.77	4,158.77	4,158.77	4,158.77
Address 55							
Tenant #273	2,425.00	2,425.00	2,425.00	2,425.00	2,425.00	2,425.00	2,425.00
Tenant #274	1,665.00	1,665.00	1,665.00	1,665.00	1,665.00	1,665.00	1,665.00
Tenant #275	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00	4,095.00
Tenant #276	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
Tenant #277	6,680.00	6,680.00	6,680.00	6,680.00	6,680.00	6,680.00	6,680.00
Total	16,465.00	16,465.00	16,465.00	16,465.00	16,465.00	16,465.00	16,465.00
Address 56							
Tenant #278	9,312.00	9,312.00	9,312.00	9,312.00	9,312.00	9,312.00	9,312.00
Tenant #279	13,130.00	13,130.00	13,130.00	13,130.00	13,130.00	13,130.00	13,130.00
Tenant #280	620.00	620.00	620.00	620.00	620.00	620.00	620.00
Tenant #281	5,224.00	5,224.00	5,224.00	5,224.00	5,224.00	5,224.00	5,224.00
Tenant #282	5,855.00	5,855.00	5,855.00	5,855.00	5,855.00	5,855.00	5,855.00
Tenant #283	1,071.60	1,071.60	1,071.60	1,071.60	1,071.60	1,071.60	1,071.60
Tenant #284	5,224.00	5,224.00	5,224.00	5,224.00	5,224.00	5,224.00	5,224.00
Tenant #285	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
Tenant #286	4,184.00	4,184.00	4,184.00	4,184.00	4,184.00	4,184.00	4,184.00
Total	46,060.60	46,060.60	46,060.60	46,060.60	46,060.60	46,060.60	46,060.60
Address 57							

Tenant #287	4,207.18	4,207.18	4,207.18	4,207.18	4,207.18	4,207.18
Tenant #288	1,157.21	1,157.21	1,157.21	1,157.21	1,157.21	1,157.21
Tenant #289	3,451.08	3,451.08	3,451.08	3,451.08	3,451.08	3,451.08
Tenant #290	1,486.10	1,486.10	1,486.10	1,486.10	1,486.10	1,486.10
Total	10,301.57	10,301.57	10,301.57	10,301.57	10,301.57	10,301.57
Address 58						
Tenant #291	2,331.08	2,331.08	2,331.08	2,331.08	2,331.08	2,331.08
Tenant #292	725.50	725.50	725.50	725.50	725.50	725.50
Total	3,056.58	3,056.58	3,056.58	3,056.58	3,056.58	3,056.58
Address 59						
Tenant #293	4,293.00	4,293.00	4,293.00	4,293.00	4,293.00	4,293.00
Tenant #294	2,000.09	2,000.09	2,000.09	2,000.09	2,000.09	2,000.09
Tenant #295	1,882.18	1,882.18	1,882.18	1,882.18	1,882.18	1,882.18
Tenant #296	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Total	9,275.27	9,275.27	9,275.27	9,275.27	9,275.27	9,275.27
Address 60						
Tenant #297	665.00	665.00	665.00	665.00	665.00	665.00
Tenant #298	1,710.21	1,710.21	1,710.21	1,710.21	1,710.21	1,710.21
Tenant #299	1,059.75	1,059.75	1,059.75	1,059.75	1,059.75	1,059.75
Total	3,434.96	3,434.96	3,434.96	3,434.96	3,434.96	3,434.96
Address 61						
Tenant #300	424.00	424.00	424.00	424.00	424.00	424.00
Tenant #301	1,723.00	1,723.00	1,723.00	1,723.00	1,723.00	1,723.00
Tenant #302	210.58	210.58	210.58	210.58	210.58	210.58
Tenant #303	4,817.50	4,817.50	4,817.50	4,817.50	4,817.50	4,817.50
Tenant #304	870.00	870.00	870.00	870.00	870.00	870.00
Tenant #305	3,579.65	3,579.65	3,579.65	3,579.65	3,579.65	3,579.65
Tenant #306	1,805.13	1,805.13	1,805.13	1,805.13	1,805.13	1,805.13
Tenant #307	4,765.00	4,765.00	4,765.00	4,765.00	4,765.00	4,765.00
Total	18,194.86	18,194.86	18,194.86	18,194.86	18,194.86	18,194.86
Address 62						
Tenant #308	1,567.01	1,567.01	1,567.01	1,567.01	1,567.01	1,567.01
Tenant #309	2,522.00	2,522.00	2,522.00	2,522.00	2,522.00	2,522.00
Tenant #310	8,862.18	8,862.18	8,862.18	8,862.18	8,862.18	8,862.18

Total	12,951.19	12,951.19	12,951.19	12,951.19	12,951.19	12,951.19
Address 63						
Tenant #311	4,696.23	4,696.23	4,696.23	4,696.23	4,696.23	4,696.23
Tenant #312	8,821.71	8,821.71	8,821.71	8,821.71	8,821.71	8,821.71
Total	13,517.94	13,517.94	13,517.94	13,517.94	13,517.94	13,517.94
Address 64						
Tenant #313	6,936.63	6,936.63	6,936.63	6,936.63	6,936.63	6,936.63
Tenant #314	315.67	315.67	315.67	315.67	315.67	315.67
Total	7,252.30	7,252.30	7,252.30	7,252.30	7,252.30	7,252.30
Address 65						
Tenant #315	3,467.00	3,467.00	3,467.00	3,467.00	3,467.00	3,467.00
Tenant #316	300.00	300.00	300.00	300.00	300.00	300.00
Tenant #317	7,553.54	7,553.54	7,553.54	7,553.54	7,553.54	7,553.54
Tenant #318	9,405.00	9,405.00	9,405.00	9,405.00	9,405.00	9,405.00
Tenant #319	0.00	0.00	0.00	0.00	0.00	0.00
Total	20,725.54	20,725.54	20,725.54	20,725.54	20,725.54	20,725.54
Address 66						
Tenant #320	10,540.00	10,540.00	10,540.00	10,540.00	10,540.00	10,540.00
Tenant #321	3,030.00	3,030.00	3,030.00	3,030.00	3,030.00	3,030.00
Tenant #322	5,130.00	5,130.00	5,130.00	5,130.00	5,130.00	5,130.00
Tenant #323	6,130.00	6,130.00	6,130.00	6,130.00	6,130.00	6,130.00
Tenant #324	6,125.00	6,125.00	6,125.00	6,125.00	6,125.00	6,125.00
Tenant #325	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00
Tenant #326	3,535.00	3,535.00	3,535.00	3,535.00	3,535.00	3,535.00
Tenant #327	1,001.50	1,001.50	1,001.50	1,001.50	1,001.50	1,001.50
Total	39,741.50	39,741.50	39,741.50	39,741.50	39,741.50	39,741.50
Address 67						
Tenant #328	4,735.00	4,735.00	4,735.00	4,735.00	4,735.00	4,735.00
Tenant #329	1,570.00	1,570.00	1,570.00	1,570.00	1,570.00	1,570.00
Tenant #330	6,695.00	6,695.00	6,695.00	6,695.00	6,695.00	6,695.00
Total	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
Address 68						
Tenant #331	4,746.14	4,746.14	4,746.14	4,746.14	4,746.14	4,746.14
Tenant #332	658.90	658.90	658.90	658.90	658.90	658.90
Tenant #333	3,109.39	3,109.39	3,109.39	3,109.39	3,109.39	3,109.39

Tenant #334	1,731.53	1,731.53	1,731.53	1,731.53	1,731.53
Tenant #335	393.97	393.97	393.97	393.97	393.97
Tenant #336	1,428.46	1,428.46	1,428.46	1,428.46	1,428.46
Tenant #337	11,285.00	11,285.00	11,285.00	11,285.00	11,285.00
Total	23,353.39	23,353.39	23,353.39	23,353.39	23,353.39
Address 69					
Tenant #338	4,398.50	4,398.50	4,398.50	4,398.50	4,398.50
Tenant #339	3,519.39	3,519.39	3,519.39	3,519.39	3,519.39
Tenant #340	1,027.35	1,027.35	1,027.35	1,027.35	1,027.35
Tenant #341	2,451.00	2,451.00	2,451.00	2,451.00	2,451.00
Tenant #342	1,599.77	1,599.77	1,599.77	1,599.77	1,599.77
Tenant #343	171.68	171.68	171.68	171.68	171.68
Tenant #344	4,040.66	4,040.66	4,040.66	4,040.66	4,040.66
Total	17,208.35	17,208.35	17,208.35	17,208.35	17,208.35
Address 70					
Tenant #345	301.41	301.41	301.41	301.41	301.41
Tenant #346	3,694.00	3,694.00	3,694.00	3,694.00	3,694.00
Tenant #347	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00
Tenant #348	0.00	0.00	0.00	0.00	0.00
Total	6,225.41	6,225.41	6,225.41	6,225.41	6,225.41
Address 71					
Tenant #349	1,559.00	1,559.00	1,559.00	1,559.00	1,559.00
Total	1,559.00	1,559.00	1,559.00	1,559.00	1,559.00
Address 72					
Tenant #350	2,795.00	2,795.00	2,795.00	2,795.00	2,795.00
Tenant #351	3,422.00	3,422.00	3,422.00	3,422.00	3,422.00
Tenant #352	850.00	850.00	850.00	850.00	850.00
Tenant #353	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00
Tenant #354	905.00	905.00	905.00	905.00	905.00
Total	9,902.00	9,902.00	9,902.00	9,902.00	9,902.00
Address 73					
Tenant #355	4,490.00	4,490.00	4,490.00	4,490.00	4,490.00
Tenant #356	1,617.00	1,617.00	1,617.00	1,617.00	1,617.00
Total	6,107.00	6,107.00	6,107.00	6,107.00	6,107.00

1,231,228.93	1,231,228.93	1,231,228.93	1,231,228.93
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ATTACHMENT 3
INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: CEA Secside Investment Case Number: 18-0800
Reporting Period beginning 5/1/15 Period ending 5/31/15

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: \$ _____
INVENTORY RECONCILIATION:
Inventory Balance at Beginning of Month \$ _____ (a)
PLUS: Inventory Purchased During Month \$ _____
MINUS: Inventory Used or Sold \$ _____
PLUS/MINUS: Adjustments or Write-downs \$ _____ *
Inventory on Hand at End of Month \$ _____

METHOD OF COSTING INVENTORY: _____

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
_____ %	_____ %	_____ %	_____ %	= _____ 100%*

* Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.

Description of Obsolete Inventory: _____

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: _____ (b)
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): _____

See attached

FIXED ASSETS RECONCILIATION:
Fixed Asset Book Value at Beginning of Month \$ _____ (a)(b)
MINUS: Depreciation Expense \$ _____
PLUS: New Purchases \$ _____
PLUS/MINUS: Adjustments or Write-downs \$ _____ *
Ending Monthly Balance \$ _____

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: _____
NONE

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

January - May

INVENTORY LIST

2019

Name / Description		Qty / Sq. Ft	Price Per Unit	Resale Amount	Location	Condition
Full Size Refridgerator	Rental Property Refridgeration	42	\$ 25.00	\$ 1,050.00	Spread through all rental properties	Fair
Full Size Stove	Rental Property Range	42	\$ 20.00	\$ 840.00		Fair
Various Window Units	Window Cooling	44	\$ 12.00	\$ 528.00	Spread through all rental properties	Fair
	Shovels	10	\$ 4.00	\$ 40.00	Local	Fair
	Claw Tub	4	\$ 50.00	\$ 200.00	Local	Fair
	Pedastal Bathroom Sinks	2	\$ 12.00	\$ 24.00	Local	Fair
	Industrial Commercial Sink	1	\$ 15.00	\$ 15.00	Local	Fair
Unknown	Lawn Mower	1	\$ 20.00	\$ 20.00	Local	Fair
	Sledge Hammer	5	\$ 8.00	\$ 40.00	Local	Fair
	Mix Match Tiles	80	\$ 0.20	\$ 16.00	Local	Fair
	Shingles	200	\$ 0.15	\$ 30.00	Local	Fair
	Lumber (Various Sizes)	50	\$ 2.45	\$ 122.50	Local	Fair
	Spindles	50	\$ 1.75	\$ 87.50	Local	Fair
	Ceiling Fans	4	\$ 13.00	\$ 52.00	Local	Fair
	Tar Paper (by rolls)	2	\$ 25.00	\$ 50.00	Local	Fair
	Shelving Units	3	\$ 18.00	\$ 54.00	Local	Fair
	Smoke Detectors	15	\$ 1.00	\$ 15.00	Local	Fair
	Exterior Doors	8	\$ 20.00	\$ 160.00	Local	Fair
	Interior Doors	20	\$ 15.00	\$ 300.00	Local	Fair
	French Doors	4	\$ 35.00	\$ 140.00	Local	Fair
	Exterior Lights	5	\$ 8.00	\$ 40.00	Local	Fair
	Interior Globe Lights	8	\$ 4.00	\$ 32.00	Local	Fair
	Drywall Sheets	8	\$ 20.00	\$ 160.00	Local	Fair
	Trim (Misc. Sizes)	96	\$ 0.70	\$ 67.20	Local	Fair
	Toilets	6	\$ 20.00	\$ 120.00	Local	Fair
Total:				\$ 4,203.20		

ATTACHMENT 4AMONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNTName of Debtor: GEA Seaside Investment Case Number: 18-0800Reporting Period beginning 5/1/17 Period ending 5/31/17

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: TD Bank BRANCH: JacksonvilleACCOUNT NAME: Property Management ACCOUNT NUMBER: 4357169684 | 4365291809PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$	
Plus Total Amount of Outstanding Deposits	\$	
Minus Total Amount of Outstanding Checks and other debits	\$	*
Minus Service Charges	\$	
Ending Balance per Check Register	\$	** (a)

*Debit cards are used by Aberman, Jack

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ <u>0</u>	Transferred to Payroll Account
\$ <u>0</u>	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

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ATTACHMENT 4BMONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNTName of Debtor: GFA Seaside Investment Case Number: 18-0800Reporting Period beginning 5/1/19 Period ending 5/31/19

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.
 A standard bank reconciliation form can be found at http://www.usdoj.gov/usi/r21/reg_info.htm.

NAME OF BANK: TID Bank BRANCH: JACKSONVILLE

ACCOUNT NAME: Property Management ACCOUNT NUMBER: 4357169664 / 4365291809
 PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$ _____
Plus Total Amount of Outstanding Deposits	\$ _____
Minus Total Amount of Outstanding Checks and other debits	\$ _____ *
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ _____ **(a)

*Debit cards must not be issued on this account.

**If Closing Balance is negative, provide explanation: N/A

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4CMONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNTName of Debtor: GEA Seaside Investment Case Number: 18-0800Reporting Period beginning 5/1/19 Period ending 5/31/19

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: TD Bank BRANCH: Jacksonville
BarlingACCOUNT NAME: Property Management ACCOUNT NUMBER: 4357169681 / 4365291809PURPOSE OF ACCOUNT: TAX

Ending Balance per Bank Statement	\$	
Plus Total Amount of Outstanding Deposits	\$	
Minus Total Amount of Outstanding Checks and other debits	\$	*
Minus Service Charges	\$	
Ending Balance per Check Register	\$	** (a)

*Debit cards must not be issued on this account.

**If Closing Balance is negative, provide explanation: W/A

The following disbursements were paid by Cash: ☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4DINVESTMENT ACCOUNTS AND PETTY CASH REPORTINVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

None

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL

(a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

Location of Box/Account	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand (Column 2) and At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

TOTAL

\$ _____ (b)

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation _____

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$ _____ (c)

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 6MONTHLY TAX REPORTName of Debtor: GFA Seaside Investment Case Number: 18-0800Reporting Period beginning 5/1/19 Period ending 5/31/19TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
<u>Volusia</u>	<u>County</u>	<u>Property</u>	<u>Taxes</u>	<u>2019</u>	
	<u>Irs</u>	<u>Tax</u>	<u>Leins</u>		
TOTAL			\$		

ATTACHMENT 7SUMMARY OF OFFICER OR OWNER COMPENSATIONSUMMARY OF PERSONNEL AND INSURANCE COVERAGESName of Debtor: GFA Seaside Investment Case Number: 18-0800Reporting Period beginning 5/1/19 Period ending 5/31/19

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period		
Number hired during the period		
Number terminated or resigned during period	<u>N/A</u>	
Number of employees on payroll at end of period		

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
			<u>IV/A</u>		

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>

☐ Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (*attach closing statement*); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

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